

EXHIBIT A

Mott Group
Sources & Uses - (UNAUDITED)
April 8, 2024 - September 2024

	September	April 8 - September 30 2024
Sources - Cash Receipts		
Customer Receipts	680,529.81	4,454,571.09
Sale of Property	-	747,095.81
Total Sources	680,529.81	5,201,666.90
Uses - Cash Disbursements		
Labor and benefits	312,522.18	2,820,564.55
Food and beverage	215,048.13	1,432,429.65
General operating expenses	105,078.76	504,877.70
Rent	40,588.54	453,643.11
Cleaning	19,321.67	127,358.57
Utilities	7,441.42	39,511.84
Insurance	2,020.24	31,224.64
Total Uses	702,020.94	5,409,610.06
	(21,491.13)	(207,943.16)